



April 15, 2013

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2012 - 2013 cash received for the third quarter is \$1,243,690 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY
 3rd QTR FY 12-13
 Exhibit A

	3rd QTR FY 12-13
	2
1	1,243,690
FY 12-13 Cash Receipts (3rd QTR)	947.10
Buried Cubic Feet	
Fixed Costs	
Labor and Fringe	218,408
Non-Labor Costs	418,000
Corporate/Columbia SC Allocation/IT (G&A)	157,275
Fixed Costs not subject to 29% Margin	5,225
Legal	798,907
Total Fixed Costs	
Variable Costs	
Labor and Fringe	22,616
Non-Labor Costs	64,448
Total Variable Costs	87,064
Irregular Costs	
Labor and Fringe	3,916
Non-Labor Costs	4,637
Total Irregular Costs	8,553

OTHER ALLOWABLE COSTS	
Taxes, Licensing and permitting Fees	54,422
Licenses	6,630
Disposal Taxes	
(Decommissioning; Long Term Care)	35,740
Other Ops costs Taxes	
Disposal Site Lease	19,683
Legal (in fixed costs)	
Real Estate/Property	
	116,475
TOTAL OTHER ALLOWABLE COSTS	

OTHER PAYMENTS	
Administrative costs	5,683
Atlantic compact commission	
Public Service commission; Budget and Control Board;	47,355
State Treasurer	
	53,038
TOTAL OTHER PAYMENTS	